

Montgomery County Soil and Water Conservation District
Meeting Open to the Public
USDA Service Center -1013 S Sturgeon, Montgomery City, MO 63361
February 24, 2010 - 8:00 a.m.

Attendance

| | |
|--------------------|--|
| SWCD Board: | Tom Kremer, Chairman Harry Cope, Vice-Chairman Jim Kleinsorge, Treasurer Rich Hoermann, Secretary Gene Eldringhoff, Member |
| SWCD Staff: | Gayle Adams, District Assistant Robert Ridgley, District Technician II Brenda Van Booven, District Manager Ann Whitehead, AgNPS Manager/ District Technician II |
| NRCS Staff: | Tammy Teeter, District Conservationist |
| MDC Staff: | Jamie Barton |

Chairman, Tom Kremer called the meeting to order at 8:02 a.m., on Wednesday, February 24, 2010. Tom noted that Rich would be late do to a flat tire.

Correspondence: Brenda handed out a copy of the email received concerning "Increased Communication". Tom stated that he had sent a note to Mr. Hopkins that he does not want to receive any emails from Soil and Water Conservation Program. Tom will get with Brenda after board meeting to compose a letter to Mr. Hopkins on the statuary authority over the budget.

Minutes: Harry made a motion to approve the minutes from the January 20, 2010 meeting as presented, seconded by Jim. Motion carried unanimously.

Treasurer's Report: Gayle noted that while Ann was doing the check reconciliation a check cleared the bank with the wrong amount. She talked to the bank and they made the two cent correction. She stated that they will wait until next months reconciliation and hopefully that will clear it up. No bank reconciliation this month.

Gayle said she added the interest on the CD's. Funds were reviewed and discussion was held on utilizing TSP funds. Gayle stated that TSP funds will be used by the end of the fiscal year. The Wellsville Young Farmers Chili Supper is rescheduled for March 22 and supplies have already been purchased.

Tom signed-off on employee timesheets.

Jim made a motion to accept the Treasurer's Report as presented, seconded by Gene. Motion passed unanimously.

The Montgomery County Soil and Water Conservation District may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law. C:\work\Board Mtg\Board Minutes 02 24 10.doc - 1 -

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Missouri State Cost-Share: Brenda reviewed cost-share Fund Status with the board. A motion was made by Harry, seconded by Jim, and carried unanimously that February 18, 2010 Missouri State Cost-Share reports be approved as presented.

| Fund – Fiscal Year 10 | Allocated | Obligated | Claimed |
|----------------------------|--------------|--------------|--------------|
| Carry-over from FY09 | \$75,792.60 | \$75,792.60 | \$73,565.10 |
| Grazing Management | \$15,000.00 | \$3,599.87 | \$1,406.87 |
| Ground Water Protection | \$2,200.00 | \$400.00 | 0 |
| Irrigation Management | \$11,000.00 | 0 | 0 |
| Sensitive Areas | \$11,000.00 | 0 | 0 |
| Streambank Erosion | \$6,600.00 | 0 | 0 |
| Sheet & Rill/Gully Erosion | \$262,570.49 | \$197,969.17 | \$48,369.08 |
| Bear/Brush AgNPS | \$206,237.12 | \$175,083.64 | \$104,656.69 |
| Lower Loutre AgNPS | \$102,534.08 | \$38,269.39 | \$13,910.58 |
| Woodland Erosion | \$1,650.00 | 0 | 0 |
| Totals | \$694,597.95 | \$491,114.67 | \$241,908.32 |
| Nutrient Management | \$33,000.00 | 0 | 0 |
| Pest Management | \$552.75 | 0 | 0 |

Brenda reviewed a letter from Chrisi in response to board's letter requesting additional funds in the Sheet and Rill/Gully Erosion resource concern area. Commission said no additional funds are available. Discussion was held on workload and advanced allocation. The board will review the advanced allocation at a future meeting.

Brenda stated that she had sent out termination letters for the nine cost-share contracts that are due to expire in March. Melvin Fick has tile in and would like an extension to allow time to compete the earthwork on his terrace project. Mikeal Reichardt said the terraces and diversion are done but he is waiting on a bill from the contractor. Mike hopes to have completed by termination date. Richard Ham was in on Alexander Farms terrace contract. Richard stated that they had not been able to start because of weather. Harry moved to allow Alexander Farms to construct the terraces this spring, seconded by Jim. Motion carried unanimously. Ann reviewed the status on Engemann's nutrient management contracts. Board agreed to extend until the end of fiscal year. Weekley's gridding is complete and staff completing paperwork.

Bob reviewed the findings on the terrace damage on Rich Kaiser. The board felt it was a maintenance issue. Harry made a motion not to approve the terrace repair request on Richard Kaiser, seconded by Gene. Vote; Harry-yes, Gene-yes, Jim-no, Tom-yes. Motion carried. A letter will be sent to Richard including his appeal rights.

It was brought to the board's attention that Mark Baugh would like to construct terraces which are over the board limit of \$10,000. Jim moved to allow Mark Baugh to build the entire terrace project at a cost of \$13,353.37, seconded by Harry. Motion carried unanimously.

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Conservation Plans: Brenda reviewed conservation plans. Gene made a motion to accept Conservation Plans as presented, seconded by Jim. Motion carried unanimously.

Machinery Report: Gayle reviewed machinery income of \$615.40 for the last month and expenses of \$1,360.70 for the year. Gene moved to accept the Machinery Report dated July 1, 2009 – February 17, 2010 as presented, seconded by Harry. Motion carried unanimously.

Staff brought it to the board's attention that the district does not charge for the rental of seeders. Discussion was held and a motion was made to charge \$25 per day rental on the seeder and \$50 out of county. Motion died. Tom requested that staff get cost of seeders and number of uses together and report back at the next meeting.

AgNPS Report: Ann stated that both SALT areas are running ahead of schedule according to the semi-annual progress report. Lower Loutre is at 16.73% and Bear/Brush is at 43.98%.

Ann is working on nutrient management approvals. She has approximately 2,800 acres per approved, some in regular and in both AgNPS SALT areas. Discussion was held on memo that we just received on the freezing of SALT funds. Harry moved to send as letter asking for an explanation of what happen to the taxpayer's money because someone needs to be held accountable, seconded by Jim. Motion carried unanimously.

District Report:

Bob announced he is having weekly staff meetings. Open House is scheduled for March 18. The district will be providing pork loin from the Pork Producers and all the fixings. Board decided to have the awards ceremony at 11:45 a. m. followed by the meal and have board meeting in the afternoon. Contractor Breakfast is scheduled for March 2, 2010 at Maggie's.

Travel & Training Report:

Bob and Ann attended a Grazing Conference in Cuba on February 22. Ann stated that they had a good speaker on feed rations. Bob and Ann attended training in Jefferson City on Well Decommissioning on February 16. Bob, Jamie, Priscilla and John spoke at the Soils and Crops Conference. Gayle attended Excel training. Ann reported that she attended several good meetings Extension held. Rich announced that the Women's Financial Series was starting February 25th. On March 24th at 7:00 Dr. Anthony Lopo is talking at Maggie's on global warming. The subject of the Ag Café' on March 25, 2010 is weed control. Bob attended the Winter Crop Conference. Brenda and Ann attended the Soil & Water Commission meeting on February 10th. Brenda spoke on behalf of the district's request for additional cost-share funds.

NRCS Report: Tammy reported regular EQIP signup is over, but High Tunnel signup is going on. There is quit a bit of interest in High Tunnels. There will be informational meetings on the High Tunnels March 1, 2010 at Maggie's and March 2, 2010 at Warren County. On March 4 there will be a Pond Workshop at the Lion's Building. Tammy reviewed the variances being

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issued for ruts. Landowners need to notify the office if the plan to work ground that is normally no-tilled. Failure to do that could lead to being out of compliance. There is a Conservation Planning meeting on March 24. Working on a letter notifying landowners about CSP and there is a new signup going on.

RC & D Update: None.

Old Business: None

New Business: Rich made a motion that the following nominee's receive Conservation Awards at the Open House on March 18th, seconded by Gene. Motion carried unanimously.
Blaue's Conservation Cooperator – Bob & Iva Cope
Volunteer- Audrain County Cattleman's Association
Conservation Education Award – Wellsville-Middletown Elementary School.

Rich made a motion to award the Conservation Partner to Josh Stevens, seconded by Gene. Vote; Harry-yes, Gene-yes, Rich-yes, Jim-no, Tom-yes. Motion carried.

Jim made a motion to award Calista Whitehead with the Grassland Farmer Award, seconded by Harry. Motion carried unanimously.

Material on Energize Missouri Agriculture was passed out to board members. Staff has been promoting the grant opportunity.

Tom and Gene stated that they would like to attend the 2010 Education Seminar on March 29 and would like Brenda to make appointments with State Rep's and Senator.

DNR Memo's:

- 2010-017 Health Insurance 2010
- 2010-019 Election Policy Update
- 2010-020 Advance Cost-Share Allocation
- 2010-021 FY11 Cost-Share Allocations
- 2010-022 N386 Field Border Practice Policy Review
- 2010-023 Transitional Payments for N590 Nutrient Management, N595 Pest Management and N633 Waste Utilization Incentive Practices
- 2010-024 Management of the Advance Cost-Share Allocation
- 2010-025 Computer Usage
- 2010-026 Corrections to Fiscal Year (FY) 2011 Cost-Share Allocations
- 2010-027 Public Comment Period for Proposed Rulemaking
- 2010-028 Qualifying Criteria Questions
- 2010-029 MoSWIMS Enhancements

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2010-030 Fiscal Year 2010 Funding Rescissions

Jamie reviewed dates for upcoming events; March 4-Pond Workshop, March 19-Day with Wildlife, March 23-Burn Workshop, April 16-Deer & Turkey Management Workshop, April 17-Day with Forest & Wildlife Workshop at Bill Haags property.

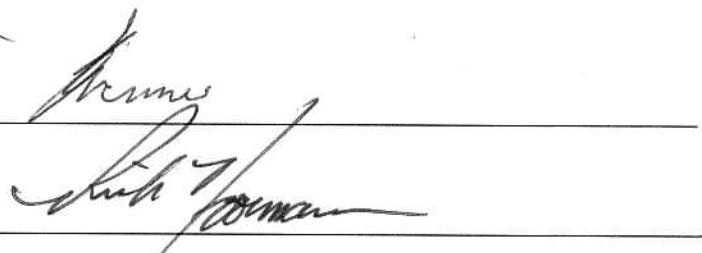
A motion was made by Rich to adjourn the meeting at 10:30, seconded by Harry. Motion carried unanimously.

The next board meeting was set for March 18, 2010 at 11:45 a. m. the USDA office in Montgomery City.

Tom Kremer, Chairman



Rich Hoormann, Secretary



Brenda Van Booven, Recording Secretary



Balance of District Funds

February 17, 2010

CD Funds

| | | |
|------------------|-------|---------------------|
| MBT | CD #1 | \$ 11,978.84 |
| | CD #2 | \$ 11,978.84 |
| | CD #3 | \$ 13,718.20 |
| People's Savings | CD #4 | <u>\$ 26,999.78</u> |
| | | \$ 64,675.66 |

| | |
|----------------|--------------|
| Machinery Fund | \$ 15,259.09 |
|----------------|--------------|

| | |
|-------------|-------------|
| Local Funds | \$ 4,158.71 |
|-------------|-------------|

| | |
|----------------|-----------|
| Grazing School | \$ 152.29 |
|----------------|-----------|

| | |
|-----------|--------------------|
| TSP Funds | <u>\$ 3,544.15</u> |
|-----------|--------------------|

| | |
|--|--------------|
| | \$ 87,789.90 |
|--|--------------|

Checking account #: MAIN

Dates: From 01/01/10 To 01/31/10

| Check/Dep-# | Date | Description | Payee | Amount |
|-------------------------------|----------|---|------------|-------------|
| Checking account: MAIN | | Beginning Checking Account Balance For: Jan | | \$24,582.33 |
| Auto bal account #: 00-00-100 | | | | |
| Bank ID: | | Bank name: | | |
| Acct #: | | Phone: | | |
| Checks | | | | |
| 3754 | 01/04/10 | December Federal Taxes | mbt | \$1,707.20 |
| 3755 | 01/04/10 | 4th Qtr State W/H | Missouri | \$896.00 |
| 3756 | 01/07/10 | Salary 12/25/09 - GA | adams | \$821.51 |
| 3757 | 01/07/10 | Salary 12/25/09 - RR | Ridgley | \$1,020.07 |
| 3758 | 01/07/10 | Salary 12/25/09 - BV | Van Booven | \$787.97 |
| 3759 | 01/07/10 | Salary 12/25/09 - AW | Whitehead | \$836.47 |
| 3760 | 01/07/10 | 7' GP Drill Repair | ridfarms | \$150.00 |
| 11110 | 01/11/10 | Health Insurance/Dental&V | Mo Co | \$1,261.52 |
| 3761 | 01/12/10 | Poster Contest Supplies | NACD | \$119.27 |
| 3762 | 01/12/10 | Travel for Machinery Repa | Ridgley | \$47.47 |
| 3763 | 01/12/10 | December SEP | NewYorkLif | \$427.44 |
| 3764 | 01/13/10 | Excel Seminar - GA | Pryor | \$128.00 |
| 3765 | 01/14/10 | Travel - AW | Whitehead | \$59.69 |
| 3766 | 01/20/10 | Board Meeting | Maggies | \$142.27 |
| 3767 | 01/21/10 | Salary 01/08/10 - GA | adams | \$821.51 |
| 3768 | 01/21/10 | Salary 01/08/10 - RR | Ridgley | \$1,020.07 |
| 3769 | 01/21/10 | Salary 01/08/10 - BV | Van Booven | \$787.97 |
| 3770 | 01/21/10 | Salary 01/08/10 - AW | Whitehead | \$836.47 |
| 3771 | 01/21/10 | Dental & Vision | adams | \$33.05 |
| 3772 | 01/21/10 | Cafeteria Plan | aflac | \$196.28 |
| 3773 | 01/21/10 | Postage | Postmaster | \$148.00 |
| 3774 | 01/26/10 | Ink Cartridges | beyond | \$205.16 |
| Total Checks | | | | \$12,453.39 |

By: Montg
02/17/10 12:42pm

Montgomery County SWCD
Treasurers Report

Page 2

Checking account #: MAIN
Dates: From 01/01/10 To 01/31/10

| Check/Dep-# | Date | Description | Payee | Amount | |
|-----------------|----------|---------------------------|-------|---------------|---------|
| Deposits | | | | | |
| 888569 | 01/05/10 | 10' GP - G&D Engeman | | (\$336.00) | Deposit |
| 888570 | 01/05/10 | 10' GP Rhine - K Lauer | | (\$57.60) | Deposit |
| 888571 | 01/21/10 | 10' GP - P Miller | | (\$474.40) | Deposit |
| 888572 | 01/21/10 | Sales Tax Reimb - Maggies | | (\$9.06) | Deposit |
| Qtrly Allot | 01/21/10 | 3rd Quarter Allotment | | (\$38,933.17) | Deposit |
| 888573 | 01/29/10 | 10' GP - D Hillebrand | | (\$141.00) | Deposit |
| Jan Int | 01/31/10 | January Interest - MBT | | (\$2.68) | Deposit |
| | | Total Deposits | | (\$39,953.91) | |

Total Deposits less Checks for the month: (\$27,500.52)

Ending Checkbook Balance: Jan **\$52,082.85**

-----End of report-----

By: Montg
02/17/10 12:41pm

Montgomery County SWCD
Treasurers Report

Page 1

Checking account #: MAIN

Dates: From 02/01/10 To 02/28/10

| Check/Dep-# | Date | Description | Payee | Amount |
|-------------------------------|------|---|-------|-------------|
| Checking account: MAIN | | Beginning Checking Account Balance For: Feb | | \$52,082.85 |
| Auto bal account #: 00-00-100 | | | | |

Bank ID: Bank name:
Acct #: Phone:

Checks

| | | | | |
|-------|----------|----------------------------|------------|------------|
| 3775 | 02/03/10 | Tote & Ink Cartridge | alco | \$39.73 |
| 3776 | 02/04/10 | Salary 01/22/10 - GA | adams | \$821.51 |
| 3777 | 02/04/10 | Salary 01/22/10 - RR | Ridgley | \$1,020.07 |
| 3778 | 02/04/10 | Salary 01/22/10 - BV | Van Booven | \$787.97 |
| 3779 | 02/04/10 | Salary 02/04/10 - AW | Whitehead | \$836.47 |
| 3780 | 02/04/10 | Travel - GA | Adams | \$45.12 |
| 3781 | 02/05/10 | Young Farmer's Chilli Supp | bratchers | \$109.44 |
| 3782 | 02/08/10 | January Federal Deposit | MBT | \$1,744.48 |
| 3783 | 02/08/10 | January SEP | NewYorkLif | \$427.44 |
| 21010 | 02/10/10 | Health Insurance/Dental & | Mo Co | \$1,261.52 |
| 3784 | 02/10/10 | Newsletter | Postmaster | \$472.02 |
| 3785 | 02/12/10 | Travel - GA | Adams | \$103.40 |
| | | Total Checks | | \$7,669.17 |

By: Montg
02/17/10 12:41pm

Montgomery County SWCD
Treasurers Report

Page 2

Checking account #: MAIN

Dates: From 02/01/10 To 02/28/10

| Check/Dep-# | Date | Description | Payee | Amount |
|-------------|------|-------------|-------|--------|
|-------------|------|-------------|-------|--------|

Deposits

Total Deposits \$0.00

Total Deposits less Checks for the month: \$7,669.17

Ending Checkbook Balance: Feb **\$44,413.68**

-----End of report-----

Fund Status (2010)

30 - MONTGOMERY SWCD
 1013A SOUTH STURGEON
 MONTGOMERY CITY, MO 63361
 (573)564-3715 EXT: 105

GM GRAZING MANAGEMENT

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------|
| GRAZING MANAGEMENT 2010 | \$15,000.00 | \$3,599.87 | \$11,400.13 | \$1,406.87 | \$13,593.13 | \$0.00 |
| Project Sub Total | \$15,000.00 | \$3,599.87 | \$11,400.13 | \$1,406.87 | \$13,593.13 | \$0.00 |

GWP GROUND WATER PROTECTION

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|---------------|
| GROUND WATER PROTECTION 2010 | \$2,200.00 | \$400.00 | \$1,800.00 | \$0.00 | \$2,200.00 | \$0.00 |
| Project Sub Total | \$2,200.00 | \$400.00 | \$1,800.00 | \$0.00 | \$2,200.00 | \$0.00 |

IM IRRIGATION MANAGEMENT

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|----------------------------|--------------------|---------------|--------------------|-------------------|--------------------|---------------|
| IRRIGATION MANAGEMENT 2010 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |
| Project Sub Total | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |

R REGULAR COST-SHARE

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|--------------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|
| REGULAR COST-SHARE 2010 | \$75,792.60 | \$75,792.60 | \$0.00 | \$73,565.10 | \$2,227.50 | \$0.00 |
| Project Sub Total | \$75,792.60 | \$75,792.60 | \$0.00 | \$73,565.10 | \$2,227.50 | \$0.00 |

SA SENSITIVE AREAS

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|--------------------------|--------------------|---------------|--------------------|-------------------|--------------------|---------------|
| SENSITIVE AREAS 2010 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |
| Project Sub Total | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |

SE STREAMBANK EROSION

| <u>Resource Concern</u> | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending |
|-------------------------|------------------|-----------|-------------|-------------------|--------------------|---------|
| STREAMBANK EROSION 2010 | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 |

Fund Status (2010)

| | | | | | | | | |
|-------------------------------------|---------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|------------|--------|
| Project Sub Total | SGE | SHEET AND RILL / GULLY EROSION | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 |
| <hr/> | | | | | | | | |
| Resource Concern | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending | | |
| SHEET AND RILL / GULLY EROSION 2010 | \$262,570.49 | \$197,969.17 | \$64,601.32 | \$48,369.08 | \$214,201.41 | \$13,318.62 | | |
| Project Sub Total | \$262,570.49 | \$197,969.17 | \$64,601.32 | \$48,369.08 | \$214,201.41 | \$13,318.62 | | |
| <hr/> | | | | | | | | |
| Resource Concern | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending | | |
| BEAR/BRUSH CREEK | \$206,237.12 | \$175,083.64 | \$31,153.48 | \$104,656.69 | \$101,580.43 | -\$9,245.55 | | |
| Project Sub Total | \$206,237.12 | \$175,083.64 | \$31,153.48 | \$104,656.69 | \$101,580.43 | -\$9,245.55 | | |
| <hr/> | | | | | | | | |
| Resource Concern | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending | | |
| LOWER LOUTRE | \$102,534.08 | \$38,269.39 | \$64,264.69 | \$13,910.58 | \$88,623.50 | -\$1,462.96 | | |
| Project Sub Total | \$102,534.08 | \$38,269.39 | \$64,264.69 | \$13,910.58 | \$88,623.50 | -\$1,462.96 | | |
| <hr/> | | | | | | | | |
| Resource Concern | Total Allocation | Obligated | Unobligated | Contract Payments | Remaining Payments | Pending | | |
| WOODLAND EROSION | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | | |
| Project Sub Total | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | | |
| Grand Totals | \$694,584.29 | \$491,114.67 | \$203,469.62 | \$241,908.32 | \$452,675.97 | \$2,610.11 | | |

Allocations

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

| <u>FY</u> | <u>Fund</u> | <u>Project</u> | <u>Date</u> | <u>Resource Concern</u> | <u>Amount</u> | <u>Description</u> |
|--|-------------|----------------|-------------|-------------------------------------|---------------------|--------------------|
| 2010 | R | GM | 07/01/2009 | GRAZING MANAGEMENT 2010 | \$15,000.00 | ORIGINAL |
| Sub Total for GRAZING MANAGEMENT 2010 | | | | | \$15,000.00 | |
| Assigned for project GM | | | | | \$15,000.00 | |
| 2010 | R | GWP | 07/01/2009 | GROUND WATER PROTECTION 2010 | \$2,200.00 | ORIGINAL |
| Sub Total for GROUND WATER PROTECTION 2010 | | | | | \$2,200.00 | |
| Assigned for project GWP | | | | | \$2,200.00 | |
| 2010 | R | IM | 07/01/2009 | IRRIGATION MANAGEMENT 2010 | \$11,000.00 | ORIGINAL |
| Sub Total for IRRIGATION MANAGEMENT 2010 | | | | | \$11,000.00 | |
| Assigned for project IM | | | | | \$11,000.00 | |
| 2010 | R | R | 07/02/2009 | REGULAR COST-SHARE 2010 | \$74,863.28 | ROLLOVER |
| 2010 | R | R | 08/17/2009 | REGULAR COST-SHARE 2010 | \$942.98 | ROLLOVER |
| 2010 | R | R | 10/19/2009 | REGULAR COST-SHARE 2010 | -\$13.66 | ROLLOVER |
| Sub Total for REGULAR COST-SHARE 2010 | | | | | \$75,792.60 | |
| Assigned for project R | | | | | \$75,792.60 | |
| 2010 | R | SA | 07/01/2009 | SENSITIVE AREAS 2010 | \$11,000.00 | ORIGINAL |
| Sub Total for SENSITIVE AREAS 2010 | | | | | \$11,000.00 | |
| Assigned for project SA | | | | | \$11,000.00 | |
| 2010 | R | SE | 07/01/2009 | STREAMBANK EROSION 2010 | \$6,600.00 | ORIGINAL |
| Sub Total for STREAMBANK EROSION 2010 | | | | | \$6,600.00 | |
| Assigned for project SE | | | | | \$6,600.00 | |
| 2010 | R | SGE | 07/01/2009 | SHEET AND RILL / GULLY EROSION 2010 | \$262,570.49 | ORIGINAL |
| Sub Total for SHEET AND RILL / GULLY EROSION 2010 | | | | | \$262,570.49 | |
| Assigned for project SGE | | | | | \$262,570.49 | |
| 2010 | R | WE | 07/01/2009 | WOODLAND EROSION 2010 | \$1,650.00 | ORIGINAL |
| Sub Total for WOODLAND EROSION 2010 | | | | | \$1,650.00 | |
| Assigned for project WE | | | | | \$1,650.00 | |

Allocations

30 - MONTGOMERY SWCD
 1013A SOUTH STURGEON
 MONTGOMERY CITY, MO 63361
 (573)564-3715 EXT: 105

| <u>FY</u> | <u>Fund</u> | <u>Project</u> | <u>Date</u> | <u>Resource Concern</u> | <u>Amount</u> | <u>Description</u> |
|--|-------------|----------------|-------------|-------------------------|---------------|-----------------------------------|
| 2010 | SN | SN077 | 07/01/2009 | BEAR/BRUSH CREEK 2010 | \$95,000.00 | ORIGINAL |
| 2010 | SN | SN077 | 07/02/2009 | BEAR/BRUSH CREEK 2010 | \$23,565.91 | ROLLOVER |
| 2010 | SN | SN077 | 09/23/2009 | BEAR/BRUSH CREEK 2010 | \$87,671.21 | UNCLAIMED |
| Sub Total for BEAR/BRUSH CREEK 2010 | | | | | | \$206,237.12 |
| | | | | | | Assigned for project SN077 |
| 2010 | SN | SN087 | 07/01/2009 | LOWER LOUTRE 2010 | \$75,800.00 | ORIGINAL |
| 2010 | SN | SN087 | 07/02/2009 | LOWER LOUTRE 2010 | \$26,734.08 | ROLLOVER |
| Sub Total for LOWER LOUTRE 2010 | | | | | | \$102,534.08 |
| | | | | | | Assigned for project SN087 |
| | | | | | | \$102,534.08 |
| | | | | | | Total Allocations |
| | | | | | | \$694,584.29 |

Contracts Approved

30 - MONTGOMERY SWCD

| <u>Contract #</u> | <u>Practice</u> | <u>Resource Concern</u> | <u>Cooperator</u> | <u>Board Approval</u> | <u>Obligated \$</u> |
|-----------------------|-----------------|-------------------------|--------------------------------------|-----------------------|---------------------|
| SN077 030-10-0001 | DSL-44 | BEAR/BRUSH CREEK 2010 | COPE, BILL | 08/12/2009 | \$15,240.96 |
| SN077 030-10-0004 | DSL-44 | BEAR/BRUSH CREEK 2010 | MARVIN W. AND MARY H. SCHROER | 08/04/2009 | \$7,224.98 |
| SN077 030-10-0006 C | DSL-44 | BEAR/BRUSH CREEK 2010 | ROCK, ALAN J | 08/18/2009 | \$5,927.81 |
| SN077 030-10-0007 | DWP-01 | BEAR/BRUSH CREEK 2010 | JAMES AND JANET ROCK REV. TRUST | 08/18/2009 | \$3,523.59 |
| SN077 030-10-0008 | DWP-03 | BEAR/BRUSH CREEK 2010 | JAMES AND JANET ROCK REV. TRUST | 08/18/2009 | \$3,066.04 |
| SN077 030-10-0009 | DSL-44 | BEAR/BRUSH CREEK 2010 | LPB INC. | 08/11/2009 | \$3,413.26 |
| SN077 030-10-0010 | DWP-03 | BEAR/BRUSH CREEK 2010 | LPB INC. | 08/11/2009 | \$1,951.51 |
| SN077 030-10-0011 CO1 | N386 | BEAR/BRUSH CREEK 2010 | BEGEMAN, BERNARD W | 08/04/2009 | \$2,190.85 |
| SN077 030-10-0014 | DSL-04 | BEAR/BRUSH CREEK 2010 | IRELAN WHITE & PAULA WHITE | 08/18/2009 | \$1,330.87 |
| SN077 030-10-0015 | DSL-44 | BEAR/BRUSH CREEK 2010 | IRELAN WHITE & PAULA WHITE | 08/18/2009 | \$3,692.91 |
| SN077 030-10-0016 | DWP-03 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 08/27/2009 | \$769.72 |
| SN077 030-10-0017 | DWP-03 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 08/27/2009 | \$959.15 |
| SN077 030-10-0018 CO1 | N386 | BEAR/BRUSH CREEK 2010 | MICHALAK, MARTHA H | 08/27/2009 | \$3,045.86 |
| SN077 030-10-0019 CO1 | DSL-44 | BEAR/BRUSH CREEK 2010 | COPE, BILL | 09/02/2009 | \$5,263.16 |
| SN077 030-10-0020 | DWP-01 | BEAR/BRUSH CREEK 2010 | LPB INC. | 09/03/2009 | \$3,227.42 |
| SN077 030-10-0021 | DSL-44 | BEAR/BRUSH CREEK 2010 | GEORGE W. FINKE TRUST | 09/17/2009 | \$7,287.42 |
| SN077 030-10-0022 | DSL-44 | BEAR/BRUSH CREEK 2010 | LEMKEMANN, NICHOLAS M | 09/30/2009 | \$9,790.87 |
| SN077 030-10-0023 CO1 | DSL-44 | BEAR/BRUSH CREEK 2010 | BROWN, PAUL | 10/14/2009 | \$8,193.26 |
| SN077 030-10-0024 | DSL-44 | BEAR/BRUSH CREEK 2010 | ELSIE COPE REVOCABLE TRUST | 09/30/2009 | \$15,820.20 |
| SN077 030-10-0025 | DSL-44 | BEAR/BRUSH CREEK 2010 | HAWKINS, CHARLES E | 10/01/2009 | \$5,417.40 |
| SN077 030-10-0026 | DSL-44 | BEAR/BRUSH CREEK 2010 | K. DAVIS FARMS L. P. | 09/30/2009 | \$7,074.83 |
| SN077 030-10-0027 | DSL-44 | BEAR/BRUSH CREEK 2010 | ROCK, ALAN J | 10/14/2009 | \$5,927.81 |
| SN077 030-10-0028 | DSL-44 | BEAR/BRUSH CREEK 2010 | GOLDBECK JR., FRANK M | 10/14/2009 | \$12,254.65 |
| SN077 030-10-0029 | DWP-03 | BEAR/BRUSH CREEK 2010 | STOCKMAN, ROSE | 10/14/2009 | \$2,377.73 |
| SN077 030-10-0030 C | DWP-03 | BEAR/BRUSH CREEK 2010 | STOCKMAN, ROSE | 10/14/2009 | \$2,917.74 |
| SN077 030-10-0031 | DWC-01 | BEAR/BRUSH CREEK 2010 | FRANKLIN D. AND ELLEN J SCHOWENDERDT | 10/28/2009 | \$5,901.02 |
| SN077 030-10-0032 | DSL-44 | BEAR/BRUSH CREEK 2010 | CALLAWAY, ELLEN L | 11/04/2009 | \$9,581.69 |

02/18/2010

2:01:05PM

District = 30Fiscal Year = 2010, District = 30, Sort By Contract Number
Page 1 of 3

Contracts Approved

| | | | | | |
|---------------------|---------|-------------------------------------|--------------------------------------|------------|-------------|
| SN077 030-10-0033 | DSL-44 | BEAR/BRUSH CREEK 2010 | DEEKER, MILDRED S | 11/10/2009 | \$4,648.72 |
| SN077 030-10-0034 | DWP-03 | BEAR/BRUSH CREEK 2010 | STAHLHUTH, BRADLEY A | 11/20/2009 | \$459.42 |
| SN077 030-10-0035 | DWP-03 | BEAR/BRUSH CREEK 2010 | STOCKMAN, ROSE | 12/08/2009 | \$1,688.58 |
| SN087 030-10-0001 | DSP 3.2 | LOWER LOUTRE 2010 | KORMAN BROTHERS | 12/08/2009 | \$6,806.80 |
| SN087 030-10-0002 | N386 | LOWER LOUTRE 2010 | JAMES M. HURST FAMILY LLC | 12/21/2009 | \$3,250.38 |
| SN087 030-10-0003 | N386 | LOWER LOUTRE 2010 | JAMES M. HURST FAMILY LLC | 12/21/2009 | \$1,805.77 |
| SN087 030-10-0004 | N386 | LOWER LOUTRE 2010 | JAMES M. HURST FAMILY LLC | 12/21/2009 | \$1,444.61 |
| SGE 030-10-0002 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | BOSCHERT, QUENTIN V | 08/04/2009 | \$16,354.14 |
| SGE 030-10-0003 C | DWP-03 | SHEET AND RILL / GULLY EROSION 2010 | JOSEPH T. & CHERILYN DAVIS | 08/11/2009 | \$4,478.46 |
| SGE 030-10-0004 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ROBERT LEE COPE & IVA MARIE COPE | 08/18/2009 | \$8,028.57 |
| SGE 030-10-0005 CO1 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ROY A. & MARSH G. COPE | 09/02/2009 | \$11,375.01 |
| SGE 030-10-0006 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | GARY J. ROISNER REVOCABLE TRUST | 09/02/2009 | \$5,688.00 |
| SGE 030-10-0007 CO1 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | D D & L FARMS | 09/04/2009 | \$5,553.62 |
| SGE 030-10-0009 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | COPE FARMS, INC. | 09/30/2009 | \$13,039.85 |
| SGE 030-10-0010 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | MELVIN L. & LILLIAN K. FICK J.R.L.T. | 09/21/2009 | \$13,983.71 |
| SGE 030-10-0011 C | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | COBB, DARYL | 09/07/2009 | \$6,543.07 |
| SGE 030-10-0012 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | COBB, DARYL | 09/10/2009 | \$6,332.77 |
| SGE 030-10-0013 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | REICHARDT, MIKEAL A | 09/10/2009 | \$6,062.56 |
| SGE 030-10-0014 | DSL-05 | SHEET AND RILL / GULLY EROSION 2010 | REICHARDT, MIKEAL A | 09/10/2009 | \$4,015.07 |
| SGE 030-10-0015 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ALEXANDER FARMS LLC | 09/30/2009 | \$4,557.60 |
| SGE 030-10-0016 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ROY A. & MARSHA G. COPE | 09/22/2009 | \$5,405.47 |

Contracts Approved

| | | | | | |
|--------------------|---------|-------------------------------------|--|------------|-------------|
| SGE 030-10-0018 | DSL-01 | SHEET AND RILL / GULLY EROSION 2010 | MACHENS, THOMAS L | 10/21/2009 | \$2,829.66 |
| SGE 030-10-0019 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | WENDELL O. GREGORY & MARY CORRINE GREGORY | 10/14/2009 | \$15,581.13 |
| SGE 030-10-0020 | DWP-03 | SHEET AND RILL / GULLY EROSION 2010 | JOSEPH T. & CHERILYN DAVIS | 12/08/2009 | \$4,497.47 |
| SGE 030-10-0021 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | OLIGSCHLAEGER, CARL D | 10/14/2009 | \$10,481.53 |
| SGE 030-10-0022 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | PITMAN MILLER OR CYNTHIA MILLER | 10/15/2009 | \$17,757.12 |
| SGE 030-10-0023 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | JAMES HAROLD COBB REV TRUST & ANNA MARIE COBB RT | 10/27/2009 | \$17,017.47 |
| SGE 030-10-0024 | DWP-03 | SHEET AND RILL / GULLY EROSION 2010 | JAMES R. GERDING & WILLIAM GERDING | 10/30/2009 | \$1,958.59 |
| SGE 030-10-0025 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | CLARENCE DEICHMAN REV LIVING TRUST | 11/19/2009 | \$7,735.59 |
| SGE 030-10-0026 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ROY AND RHONDA HOELSCHER | 11/24/2009 | \$9,337.61 |
| SGE 030-10-0027 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | GARY J. ROESNER REVOCABLE TRUST | 11/19/2009 | \$1,489.79 |
| SGE 030-10-0029 | DSL-04 | SHEET AND RILL / GULLY EROSION 2010 | UPCHURCH LIVING TRUST | 12/08/2009 | \$1,332.00 |
| SGE 030-10-0030 | DWP-03 | SHEET AND RILL / GULLY EROSION 2010 | KENNETH N. GERLOFF AND HAZEL B. GERLOFF | 01/06/2010 | \$6,582.14 |
| SGE 030-10-0031 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | WHITEHEAD, CALISTA A | 01/09/2010 | \$400.00 |
| GWP 030-10-0033 | N351 | GROUND WATER PROTECTION 2010 | | | |
| GM 030-10-0001 CO1 | DSP 3.2 | GRAZING MANAGEMENT 2010 | RENNER FAMILY IRREVOCABLE TRUST | 09/03/2009 | \$1,190.00 |
| GM 030-10-0008 | DSP 3.4 | GRAZING MANAGEMENT 2010 | RENNER FAMILY IRREVOCABLE TRUST | 09/03/2009 | \$216.87 |
| GM 030-10-0028 | DSP 3.2 | GRAZING MANAGEMENT 2010 | WHITEHEAD, CALISTA A | 11/24/2009 | \$2,193.00 |

65 Contracts Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

Sum of Contracts Obligated \$ **\$385,954.28**

Change Orders Approved

30 - MONTGOMERY SWCD

| <u>Contract #</u> | <u>Practice</u> | <u>Resource Concern</u> | <u>Cooperator</u> | <u>Contract</u> | <u>#</u> | <u>Change Order</u> | <u>Change</u> |
|-----------------------|-----------------|--|--|-----------------|-------------|---------------------|---------------------------------|
| GM 030-10-0001 CO1 | DSP 3.2 | GRAZING MANAGEMENT 2010 | RENNER FAMILY IRREVOCABLE TRUST MARY ELLEN WILKINSON | 09/03/2009 | \$1,190.00 | CO1 | 09/30/2009 \$1,190.00 |
| R 030-09-0058 CO2 | DEF-05 | REGULAR COST-SHARE 2010 | REVOCABLE TRUST | 06/25/2009 | \$2,227.50 | CO2 | 09/28/2009 \$2,227.50 |
| R 030-09-0064 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | WEEKLEY, J. ROBERT | 06/30/2009 | \$6,761.22 | CO2 | 08/27/2009 \$7,741.20 |
| R 030-09-0067 CO2 | DWC-01 | REGULAR COST-SHARE 2010 | LYNN C. STEFFLE | 06/30/2009 | \$8,266.29 | CO2 | 10/01/2009 \$8,266.29 |
| R 030-09-0076 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | JCGC FARMS | 06/29/2009 | \$5,415.08 | CO2 | 10/01/2009 \$5,415.08 |
| SGE 030-10-0005 CO1 | DSL-44 | SHEET AND RILL/GULLY EROSION 2010 | ROY A. & MARSHA G. COPE | 09/02/2009 | \$11,375.01 | CO1 | 12/14/2009 \$11,375.01 |
| SGE 030-10-0007 CO1 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | D D & L FARMS | 09/04/2009 | \$5,553.62 | CO1 | 12/23/2009 \$6,072.62 |
| SN077 030-10-0011 CO1 | N386 | BEAR/BRUSH CREEK 2010 | BEGEMAN, BERNARD W | 08/04/2009 | \$2,190.85 | CO1 | 10/20/2009 \$2,239.60 |
| SN077 030-10-0018 CO1 | N386 | BEAR/BRUSH CREEK 2010 | MICHALAK, MARTHA H | 08/27/2009 | \$3,045.86 | CO1 | 10/20/2009 \$3,882.40 |
| SN077 030-10-0019 CO1 | DSL-44 | BEAR/BRUSH CREEK 2010 | COPE, BILL | 09/02/2009 | \$5,263.16 | CO1 | 11/02/2009 \$5,522.66 |
| SN077 030-10-0023 CO1 | DSL-44 | BEAR/BRUSH CREEK 2010 | BROWN, PAUL | 10/14/2009 | \$8,193.26 | CO1 | 01/06/2010 \$8,120.65 (\$72.61) |

11 Change Orders Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

Change In Obligation

\$2,534.16

Contract Payments Approved

30 - MONTGOMERY SWCD

| <u>Contract #</u> | <u>Practice</u> | <u>Resource Concern</u> | <u>Cooperator</u> | <u>Approved</u> | <u>Contract Payment \$</u> | <u>Status</u> | <u>Mail Date</u> | <u>Date Paid</u> |
|-------------------|-----------------|-------------------------|--|-----------------|----------------------------|---------------|------------------|------------------|
| SN077 030-10-0001 | DSL-44 | BEAR/BRUSH CREEK 2010 | COPE, BILL | 10/01/2009 | \$15,240.96 | PAID | 10/09/2009 | |
| SN077 030-10-0004 | DSL-44 | BEAR/BRUSH CREEK 2010 | MARVIN W. AND MARY LL. | 10/27/2009 | \$7,224.98 | PAID | 11/04/2009 | |
| SN077 030-10-0007 | DWP-01 | BEAR/BRUSH CREEK 2010 | SCHROER JAMES AND JANET ROCK REV. TRUST | 09/30/2009 | \$3,523.59 | PAID | 10/13/2009 | |
| SN077 030-10-0008 | DWP-03 | BEAR/BRUSH CREEK 2010 | JAMES AND JANET ROCK REV. TRUST LPB INC. | 09/30/2009 | \$3,004.81 | PAID | 10/09/2009 | |
| SN077 030-10-0009 | DSL-44 | BEAR/BRUSH CREEK 2010 | LPB INC. | 09/30/2009 | \$3,413.26 | PAID | 10/09/2009 | |
| SN077 030-10-0010 | DWP-03 | BEAR/BRUSH CREEK 2010 | LPB INC. | 09/30/2009 | \$1,950.84 | PAID | 10/09/2009 | |
| SN077 030-10-0011 | N386 | BEAR/BRUSH CREEK 2010 | BEGEMAN, BERNARD W | 11/13/2009 | \$2,239.60 | PAID | 11/19/2009 | |
| CO1 | | | | | | | | |
| SN077 030-10-0014 | DSL-04 | BEAR/BRUSH CREEK 2010 | IRELAN WHITE & PAULA WHITE | 10/06/2009 | \$1,330.87 | PAID | 10/13/2009 | |
| SN077 030-10-0015 | DSL-44 | BEAR/BRUSH CREEK 2010 | IRELAN WHIITE & PAULA WHITE | 10/06/2009 | \$3,692.91 | PAID | 10/09/2009 | |
| SN077 030-10-0016 | DWP-03 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 10/20/2009 | \$729.43 | PAID | 10/27/2009 | |
| SN077 030-10-0017 | DWP-03 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 10/20/2009 | \$959.15 | PAID | 10/27/2009 | |
| SN077 030-10-0018 | N386 | BEAR/BRUSH CREEK 2010 | MICHALAK, MARTHA H | 11/10/2009 | \$3,882.40 | PAID | 11/17/2009 | |
| CO1 | | | | | | | | |
| SN077 030-10-0019 | DSL-44 | BEAR/BRUSH CREEK 2010 | COPE, BILL | 11/19/2009 | \$5,522.66 | PAID | 11/25/2009 | |
| CO1 | | | | | | | | |
| SN077 030-10-0025 | DSL-44 | BEAR/BRUSH CREEK 2010 | HAWKINS, CHARLES E | 12/01/2009 | \$5,417.40 | PAID | 12/10/2009 | |
| SN077 030-10-0028 | DSL-44 | BEAR/BRUSH CREEK 2010 | GOLDBECK JR., FRANK M | 12/29/2009 | \$12,254.65 | PAID | 01/07/2010 | |
| SN077 030-09-0030 | DSL-11 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 10/01/2009 | \$1,044.97 | PAID | 10/13/2009 | |
| CO2 | | | | | | | | |
| SN077 030-09-0031 | DWP-03 | BEAR/BRUSH CREEK 2010 | HOME FARM LLC | 09/30/2009 | \$4,665.46 | PAID | 10/13/2009 | |
| CO2 | | | | | | | | |
| SN077 030-10-0032 | DSL-44 | BEAR/BRUSH CREEK 2010 | CALLAWAY, ELLEN L | 12/14/2009 | \$9,581.69 | PAID | 12/17/2009 | |
| SN077 030-10-0033 | DSL-44 | BEAR/BRUSH CREEK 2010 | DEEKER, MILDRED S | 12/22/2009 | \$4,648.72 | PAID | 12/29/2009 | |
| SN077 030-09-0039 | N590 | BEAR/BRUSH CREEK 2010 | WEEKLEY, J. ROBERT | 01/29/2010 | \$297.60 | PAID | 02/17/2010 | |
| SN077 030-09-0040 | DSL-44 | BEAR/BRUSH CREEK 2010 | CALLAWAY, ELLEN L | 08/04/2009 | \$5,784.00 | PAID | 08/12/2009 | |
| CO1 | | | | | | | | |
| SN077 030-09-0044 | DWP-03 | BEAR/BRUSH CREEK 2010 | DEEKER, MILDRED S | 09/02/2009 | \$2,463.24 | PAID | 09/08/2009 | 09/15/2009 |
| CO1 | | | | | | | | |

Fiscal Year = 2010, District = 30, Sort By Fiscal Year, Project, Contract Number
1:53:38PM

Contract Payments Approved

| | | | | | | | |
|-----------------------|---------|-------------------------------------|--|------------|------------------|------------|------------|
| SN077 030-09-0055 CO1 | DWP-01 | BEAR/BRUSH CREEK 2010 | L.P.B INC. | 09/03/2009 | \$2,810.70 PAID | 09/08/2009 | 09/15/2009 |
| SN077 030-09-0057 CO1 | DWP-03 | BEAR/BRUSH CREEK 2010 | RANDY W & MARY E. LOTTON | 10/14/2009 | \$2,912.80 PAID | 10/20/2009 | |
| SN087 030-09-0009 CO1 | DWC-01 | LOWER LOUTRE 2010 | HUGHES, HELEN L. | 12/21/2009 | \$9,690.71 PAID | 12/24/2009 | |
| SN087 030-09-0021 CO1 | DSL-44 | LOWER LOUTRE 2010 | COBB, DONNA J | 09/28/2009 | \$4,219.87 PAID | 10/08/2009 | |
| R 030-09-0035 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | CANNON BUILDERS, INC | 08/11/2009 | \$4,263.53 PAID | 08/13/2009 | 08/20/2009 |
| R 030-09-0046 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | DENNIS A LEHNEN REV. TRUST AND JUDITH LEHNEN REV/T | 09/10/2009 | \$11,377.61 PAID | 09/21/2009 | 09/29/2009 |
| R 030-09-0054 CO1 | DWC-01 | REGULAR COST-SHARE 2010 | JOANN T. REAGAN AND PATTI BROKAW | 10/01/2009 | \$10,000.00 PAID | 10/13/2009 | |
| R 030-09-0055 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | KENNETH N. GERLOFF AND HAZEL B. GERLOFF | 07/06/2009 | \$13,082.47 PAID | 07/09/2009 | 07/24/2009 |
| R 030-09-0063 CO1 | DSL-44 | REGULAR COST-SHARE 2010 | WEEKLEY, MATTHEW R | 09/28/2009 | \$6,063.86 PAID | | 10/08/2009 |
| R 030-09-0064 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | WEEKLEY, J. ROBERT | 09/28/2009 | \$7,704.20 PAID | | 10/09/2009 |
| R 030-09-0067 CO2 | DWC-01 | REGULAR COST-SHARE 2010 | LYNN C. STEELE | 12/29/2009 | \$8,266.29 PAID | 01/06/2010 | |
| R 030-09-0070 CO1 | DSL-44 | REGULAR COST-SHARE 2010 | WEEKLEY, MATTHEW R | 09/28/2009 | \$5,594.84 PAID | 10/09/2009 | |
| R 030-09-0073 CO1 | DWP-03 | REGULAR COST-SHARE 2010 | WORTMANN, TONY | 08/03/2009 | \$1,797.22 PAID | 08/03/2009 | 08/12/2009 |
| R 030-09-0076 CO2 | DSL-44 | REGULAR COST-SHARE 2010 | JCG FARMS | 12/29/2009 | \$5,415.08 PAID | 01/07/2010 | |
| SGE 030-10-0002 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | BOSCHERT, QUENTIN V | 08/18/2009 | \$16,354.14 PAID | 08/19/2009 | 08/26/2009 |
| SGE 030-10-0004 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | ROBERT LEE COPE & IVA MARIE COPE | 12/29/2009 | \$8,028.57 PAID | 01/07/2010 | |
| SGE 030-10-0006 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | GARY J. ROTSENTER REVOCABLE TRUST | 12/21/2009 | \$5,688.00 PAID | 12/24/2009 | |
| SGE 030-10-0012 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | COBB, DARYL | 10/20/2009 | \$6,332.77 PAID | 10/26/2009 | |
| SGE 030-10-0021 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | OLIGSCHLAEGER, CARL D | 12/17/2009 | \$10,475.81 PAID | 12/23/2009 | |
| SGE 030-10-0027 | DSL-44 | SHEET AND RILL / GULLY EROSION 2010 | GARY J. ROESNER REVOCABLE TRUST | 12/21/2009 | \$1,489.79 PAID | 12/24/2009 | |
| GM 030-10-0001 CO1 | DSP 3.2 | GRAZING MANAGEMENT 2010 | RENNER FAMILY IRREVOCABLE TRUST | 12/08/2009 | \$1,190.00 PAID | 12/14/2009 | |
| GM 030-10-0008 | DSP 3.4 | GRAZING MANAGEMENT 2010 | RENNER FAMILY IRREVOCABLE TRUST | 12/29/2009 | \$216.87 PAID | 01/06/2010 | |

Fiscal Year = 2010, District = 30, Sort By Fiscal Year, Project, Contract Number
Page 2 of 3

Contract Payments Approved

44 Contract Payments Board Approved

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

| | Sum of Contract Payment \$ |
|-------------------------------------|----------------------------|
| 44 Contract Payments Board Approved | \$241,908.32 |

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT. 105

APPROVED CONSERVATION PLAN REPORT

(Individual Fields or Full Farm Plans)

District: Montgomery Co. SWCD

Date of Board Meeting: February

Machinery Report
 July 1, 2009 - February 17, 2010

| | | Income | | Expenses | |
|---|-----------------|------------------|--------------------|--------------------|--------------|
| | | Month | Year to Date | | Year to Date |
| 7" Great Plains Drill - Montgomery City | Purchased 3/01 | \$ 6,530.00 | | \$ 1,025.00 | \$ 799.70 |
| Bockting | | | | | |
| 10' Great Plains Drill - Montgomery City | | \$ 615.40 | \$ 3,410.30 | \$ 223.54 | |
| Purchased 04/25/08 | \$ 10,625.00 | | | | |
| Mordt | | | | | |
| 10' Great Plains Drill – Rhineland | Purchased 01/02 | \$ 9,868.00 | | \$ 1,011.20 | |
| Mordt | | | | | |
| Mulcher | | | | \$ 945.75 | \$ 50.00 |
| Purchased 9/05 | \$ 7,500.00 | | | | |
| Hatton Vermeer Sales | | | | | |
| Aerator | | | | | |
| Purchased 11/29/07 | \$ 8218.98 | | | \$ 375.00 | |
| L & S Equipment | | | | | |
| Tree Planter | | \$ - | | | |
| Purchased 6/03 by MDC | | | | | |
| Burn Equipment | | | | | |
| Purchased 06/04/07 by MDC | | | | | |
| Ditcher | | \$ - | | | |
| Purchased 10/18/07 | \$ 2860.00 | | | | |
| Reinhardt (Reimbursement for housing drill) | | | | \$ 152.60 | |
| Grosse (Reimbursement for housing equip) | | | | \$ 60.00 | |
| Misc. Expense | | | | \$ 27.39 | |
| Employee Travel | | | | \$ 47.47 | |
| TOTAL | | \$ 615.40 | \$ 6,767.25 | \$ 1,360.70 | |
| Net Profit | | | \$ 5,406.55 | | |

**Montgomery County SWCD - Meeting Open to the Public
USDA Office - Montgomery City, MO 63361
February 24, 2010 (Wednesday) 8:00 a.m.**

Call meeting to order:

TK

Correspondence:

- Increased Communication (email)

Approval of January 20, 2010 - Board meeting minutes

RH

Treasurer's Report:

GA

- Sign Bank Reconciliation
- Timesheets

Missouri State Cost-Share Report:

BV

- Commission Letter
- Rich Kaiser Terraces
- Mark Baugh

Conservation Plans - January 2010

BV

Machinery Report:

GA

- Seeder rental

AgNPS Report:

AW

District Report:

RR

Travel & Training Report:

NRCS Report:

TT

RC & D Update

HC

Old Business:

New Business:

- Conservation Awards
- Energize Missouri Agriculture
- 2010 Educational Seminar

DNR Memo's:

| | |
|----------|---|
| 2010-017 | Health Insurance 2010 |
| 2010-019 | Election Policy Update |
| 2010-020 | Advance Cost-Share Allocation |
| 2010-021 | FY11 Cost-Share Allocations |
| 2010-022 | N386 Field Border Practice Policy Review |
| 2010-023 | Transitional Payments for N590 Nutrient Management, N595 Pest Management and N633 Waste Utilization Incentive Practices |
| 2010-024 | Management of the Advance Cost-Share Allocation |
| 2010-025 | Computer Usage |
| 2010-026 | Corrections to Fiscal Year (FY) 2011 Cost-Share Allocations |
| 2010-027 | Public Comment Period for Proposed Rulemaking |

Adjourn: Time _____ a.m. By: _____ Next board meeting date : _____, 2010 at _____

The Montgomery County Soil and Water Conservation District may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law.